

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended May 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 704,000	\$ 704,070	70
Industrial Assessments	14,635	13,830	13,830	1%	14,250	14,250	0
Sales Tax	370,583	395,845	395,845	26%	415,000	416,079	1,079
Electric Franchise	77,760	88,100	88,100	6%	88,300	88,100	(200)
Telephone Franchise	49,714	48,960	48,960	3%	49,000	49,300	300
Gas Franchise	18,520	18,767	18,767	1%	21,200	21,975	775
Other Franchise	16,269	15,801	15,801	1%	16,507	16,200	(307)
Licenses and Permits	17,692	19,073	19,073	1%	17,697	17,969	272
Intergovernmental	27,571	36,432	36,432	2%	36,214	36,915	701
Charges for Services	39,856	43,490	43,490	3%	40,671	42,143	1,472
Direct Interfund Services	61,233	44,345	44,345	3%	41,531	41,531	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,463	14,463	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,595	43,392	(203)
Other Fines and Forfeits	2,424	2,768	2,768	0%	3,759	3,201	(558)
Interest	6,414	6,500	6,500	0%	9,965	10,600	635
Miscellaneous/Other	16,253	12,764	12,764	1%	22,293	21,859	(434)
Total Revenues	<u>1,450,076</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,538,445</u>	<u>1,542,047</u>	<u>3,602</u>
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,659	1,659	0
Building Services	24,632	27,731	35,734	2%	37,322	37,322	0
City Council	4,266	4,498	4,533	0%	4,533	4,533	0
City Secretary	626	727	727	0%	664	664	0
Controller	5,959	6,054	6,054	0%	5,884	5,884	0
Convention & Entertainment	0	0	1,838	0%	1,920	1,920	0
Finance and Administration	19,431	20,820	20,732	1%	19,795	19,795	0
Fire	291,352	323,502	323,502	21%	325,453	325,453	0
Health and Human Services	50,311	50,780	46,357	3%	45,336	45,336	0
Human Resources	2,217	2,371	2,371	0%	2,288	2,288	0
Information Technology	12,278	12,653	12,643	1%	11,797	11,797	0
Legal	10,675	11,435	11,428	1%	11,026	11,026	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,163	0%	2,163	2,163	0
Municipal Courts - Administration	16,350	16,780	16,558	1%	16,674	16,674	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,241	4,241	0
Parks and Recreation	47,592	47,613	47,934	3%	47,934	47,934	0
Planning and Development	7,155	7,417	7,417	0%	6,996	6,996	0
Police	497,867	542,379	543,662	35%	541,169	541,169	0
Public Works and Engineering	88,865	70,966	79,844	5%	78,376	78,376	0
Solid Waste Management	66,989	69,031	66,321	4%	68,658	68,658	0
Total Departmental Expenditures	<u>1,187,563</u>	<u>1,252,247</u>	<u>1,265,193</u>	<u>81%</u>	<u>1,263,342</u>	<u>1,263,342</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	110,421	7%	109,539	109,539	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>279,654</u>	<u>318,367</u>	<u>305,421</u>	<u>19%</u>	<u>304,539</u>	<u>304,539</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,217</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,567,881</u>	<u>1,567,881</u>	<u>0</u>
Net Current Activity	(17,141)	(71,000)	(71,000)		(29,436)	(25,834)	<u>3,602</u>
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	<u>\$ 142,112</u>	<u>\$ 142,112</u>	<u>\$ 142,112</u>		<u>\$ 171,676</u>	<u>\$ 175,278</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 120,042</u>	<u>\$ 120,042</u>	<u>\$ 120,042</u>		<u>\$ 149,606</u>	<u>\$ 153,208</u>	